

Registered number: 05950506

A & S Agricultural Services Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

Prepared By:

Greenhalgh Johnson Ltd
Accountants and Tax Advisers
Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5EP

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

DIRECTORS

Andrew William Limb

Stephen James Limb

SECRETARY

Andrew William Limb

REGISTERED OFFICE

2 Mill Cottages

Croft Lane Croft

Skegness

Lincolnshire

PE24 4PA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05950506

BANKERS

Lloyds

ACCOUNTANTS

Greenhalgh Johnson Ltd

Accountants and Tax Advisers

Elland House

22 High Street

Burgh le Marsh

Lincolnshire

PE24 5EP

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FOR THE YEAR ENDED 30/09/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	43,853	38,294
CURRENT ASSETS			
Stock		2,000	1,600
Debtors	4	27,924	31,487
Cash at bank and in hand		28,159	24,503
		<u>58,083</u>	<u>57,590</u>
CREDITORS: Amounts falling due within one year	5	<u>89,894</u>	<u>79,273</u>
NET CURRENT LIABILITIES		<u>(31,811)</u>	<u>(21,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,042	16,611
CREDITORS: Amounts falling due after more than one year	6	-	5,105
PROVISIONS FOR LIABILITIES AND CHARGES	8	<u>8,332</u>	<u>7,276</u>
NET ASSETS		<u>3,710</u>	<u>4,230</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account		<u>3,708</u>	<u>4,228</u>
SHAREHOLDERS' FUNDS		<u>3,710</u>	<u>4,230</u>

For the year ending 30/09/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 11/04/2019 and signed on their behalf
by**

.....
Andrew William Limb
Director

.....
Stephen James Limb
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/10/2017	81,683	81,683
Additions	<u>20,179</u>	<u>20,179</u>
At 30/09/2018	<u>101,862</u>	<u>101,862</u>
Depreciation		
At 01/10/2017	43,389	43,389
For the year	<u>14,620</u>	<u>14,620</u>
At 30/09/2018	<u>58,009</u>	<u>58,009</u>
Net Book Amounts		
At 30/09/2018	<u>43,853</u>	<u>43,853</u>
At 30/09/2017	<u>38,294</u>	<u>38,294</u>

3. STOCK

	2018	2017
	£	£
Stock comprises:		
Stock raw materials	<u>2,000</u>	<u>1,600</u>
	<u>2,000</u>	<u>1,600</u>

4. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	27,924	31,487
	<u>27,924</u>	<u>31,487</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	7,032	6,430
VAT	7,237	7,806
Directors C/A - Stephen Limb	29,862	27,558
Directors C/A - Andrew Limb	29,862	27,558
Bank loans and overdrafts	190	550
Hire purchase	5,105	4,960
Trade creditors	9,429	3,286
Accruals	1,177	1,125
	<u>89,894</u>	<u>79,273</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase >1yr	-	5,105
	<u>-</u>	<u>5,105</u>

7. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	3	2

8. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	8,332	7,276
	<u>8,332</u>	<u>7,276</u>

9. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

10. CONTROLLING PARTY

The directors are considered to be the ultimate controlling party by virtue of their ability to act in concert in respect of the operational and financial policies of the Company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.